

Department of Finance  <b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>Fund: 8109</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Veterans' Home Morale, Welfare, and Recreation Special Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 424, Statutes of 2016 (SB 543) Military and Veterans Code section 1047 (a) (1)		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Fiduciary Funds/Trust and Agency Funds - Other		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Nongovernmental/Trust and Agency Funds – Non-Federal
<b><u>Purpose</u></b> To administer and regulate quality of life activities for the general welfare of veteran home residents in accordance with Military and Veterans Code section 1047 through 1049.		
<b><u>Administering Agency/Organization Code</u></b> Department of Veterans Affairs/Org 8955		
<b><u>Major Revenue Source</u></b> Transfers of all moneys maintained by the administrator in a Morale, Welfare, and Recreation Fund and unreimbursed cost of care moneys pursuant to Military and Veterans Code section 1047 (a) (4) and (5).		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Notwithstanding Government Code section 13340, all moneys deposited in this fund are continuously appropriated without regard to fiscal years.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund.		
<b><u>Comments/Historical Information</u></b>		